



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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2011 March Pre-Election Report 1

Election Cycle: **2011-2012**
Date Filed: February 25, 2011
Reporting Period: January 1, 2011-February 16, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,554.58
Total Cash Receipts this Reporting Period:	\$2,014.32
Total Cash Disbursements this Reporting Period:	\$780.02
Cash Balance at End of Reporting Period:	\$5,788.88

Report ID: 70477

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,995.84	\$0.00	\$1,995.84	\$3,317.16
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$55.44
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,014.32	\$0.00	\$2,014.32	\$3,372.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$120.02	\$0.00	\$120.02	\$389.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$410.00	\$0.00	\$410.00	\$410.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$2,274.98
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$780.02	\$0.00	\$780.02	\$3,074.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$780.02			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	01/04/2011	\$665.28	\$3,317.16
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	01/25/2011	\$665.28	\$3,317.16
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	02/07/2011	\$665.28	\$3,317.16
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$1,995.84	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,995.84	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/28/2011	\$18.48	\$55.44
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>VERIZON WIRELESS</div> </div> <div> <div>Address:</div> <div>PO Box 96088, , Bellevue, WA 98009</div> </div> <div> <div>Category:</div> <div>Miscellaneous - Other</div> </div> <div> <div>Memo:</div> <div>internet access</div> </div>	01/10/2011	<div>\$120.02</div> <div>Cash</div>	\$360.06
Total of Operating Expenses		\$120.02	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$120.02	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Fiends of Bill Stipp	02/02/2011	\$410.00	\$410.00
Address:	14213 W Fairmount Ave, Goodyear, AZ 85395		Cash	
Total of Contributions to Other Committees			\$410.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$410.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: SECRETARY OF STATE	01/06/2011	\$250.00	\$250.00
Address: 1700 W Washington St, , Phoenix, AZ 85003		Cash	
Total of Other Expenses		\$250.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$250.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

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Covers 01/01/2011 to 02/16/2011

Outstanding Debt Balance at Beginning of Period East Valley Institute of Technology Original Amount of Debt: \$500.00 Original Transaction Date: 11/17/2010	11/17/2010	\$500.00
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$1,171.28
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,171.28

